

# LIBRARY EXPENDITURES

*As of 12/31/2015*

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
SALARY FULL-TIME REGULAR	2,613,458	2,613,458	1,077,688	1,535,770
SALARY PART-TIME	175,933	194,933	183,883	11,050
SALARY SEASONAL	645,278	645,278	124,185	521,093
BENEFITS	1,828,216	1,870,847	747,310	1,123,537
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>5,262,885</b>	<b>5,304,016</b>	<b>2,133,066</b>	<b>3,191,450</b>
PROFESSIONAL SERVICE*	131,589	131,589	51,396	80,193
UTILITIES	294,976	294,976	140,965	154,011
PROGRAMMING	6,500	13,419	1,195	12,224
SUPPLIES**	82,570	83,268	25,902	57,366
LIBRARY MATERIALS	619,740	623,373	432,176	191,197
FACILITIES MAINTENANCE	149,221	149,221	61,252	87,969
TRAINING AND TRAVEL	15,125	16,926	2,554	14,372
GENERAL OPERATING EXPENSES***	24,200	24,408	6,027	18,381
PERIPHERALS	3,500	3,500	95	3,405
INTERNAL SERVICE FUNDS	718,274	718,274	299,281	418,993
<b>MAINT &amp; OPERATTION TOTAL</b>	<b>2,045,695</b>	<b>2,058,954</b>	<b>1,020,843</b>	<b>1,038,111</b>
<b>SALARY &amp; OPERATING EXPNSES TOTAL</b>	<b>7,308,580</b>	<b>7,362,970</b>	<b>3,153,909</b>	<b>4,229,561</b>
<b>CAPITAL OUTLAY</b>	<b>2,000</b>	<b>2,000</b>	<b>596</b>	<b>1,404</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>7,310,580</b>	<b>7,364,970</b>	<b>3,154,505</b>	<b>4,230,965</b>

\*PROFESSIONAL SERVICES - INCLUDE OUTSIDE PRINTING, JANITORIAL, WINDOW SERVICE,

\*\*INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

\*\*\*INCLUDES, ADVERTISING, DUES, EVENT INSURANCE